
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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TREASURY AUCTION RESULTS

Term and Type of Security		6-Day Bill
CUSIP Number		9127957J4
High Rate ¹		0.040%
Allotted at High Price		23.97%
Investment Rate ²		99.999333
		0.041%
Median Rate ³		0.035%
Low Rate ⁴		0.010%
Issue Date		June 09, 2011
Maturity Date		June 15, 2011
	Tendered	Accepted
Competitive	\$82,655,000,000	\$15,000,410,000
Noncompetitive	\$0	\$0
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$82,655,000,000	\$15,000,410,000⁶
SOMA	\$0	\$0
Total	\$82,655,000,000	\$15,000,410,000
	Tendered	Accepted
Primary Dealer ⁷	\$71,050,000,000	\$12,527,340,000
Direct Bidder ⁸	\$8,875,000,000	\$1,795,880,000
Indirect Bidder ⁹	\$2,730,000,000	\$677,190,000
Total Competitive	\$82,655,000,000	\$15,000,410,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$82,655,000,000 / \$15,000,410,000 = 5.51$

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.